

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

440.6

23.7%

Approved spending

623.5

11.5%

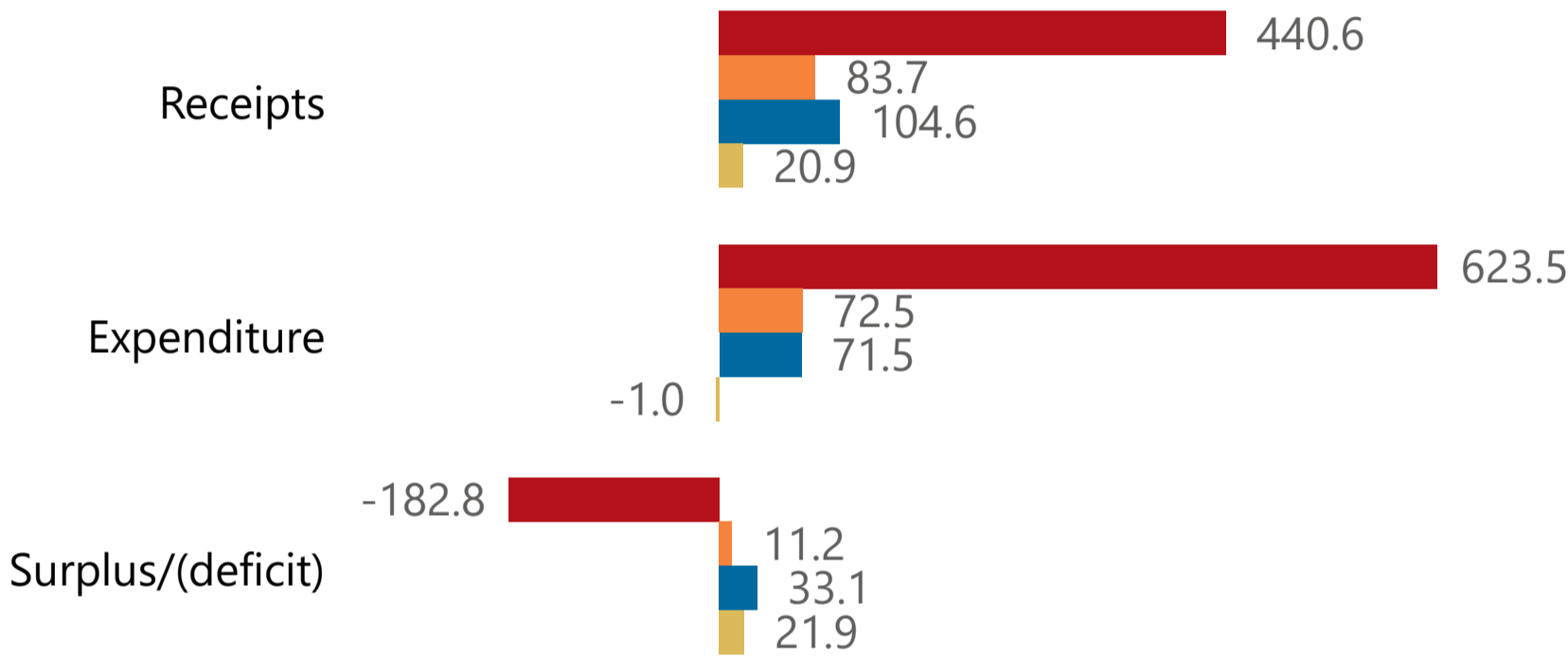
Surplus/(deficit)

-182.8

- ☐ R billion
- ☒ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

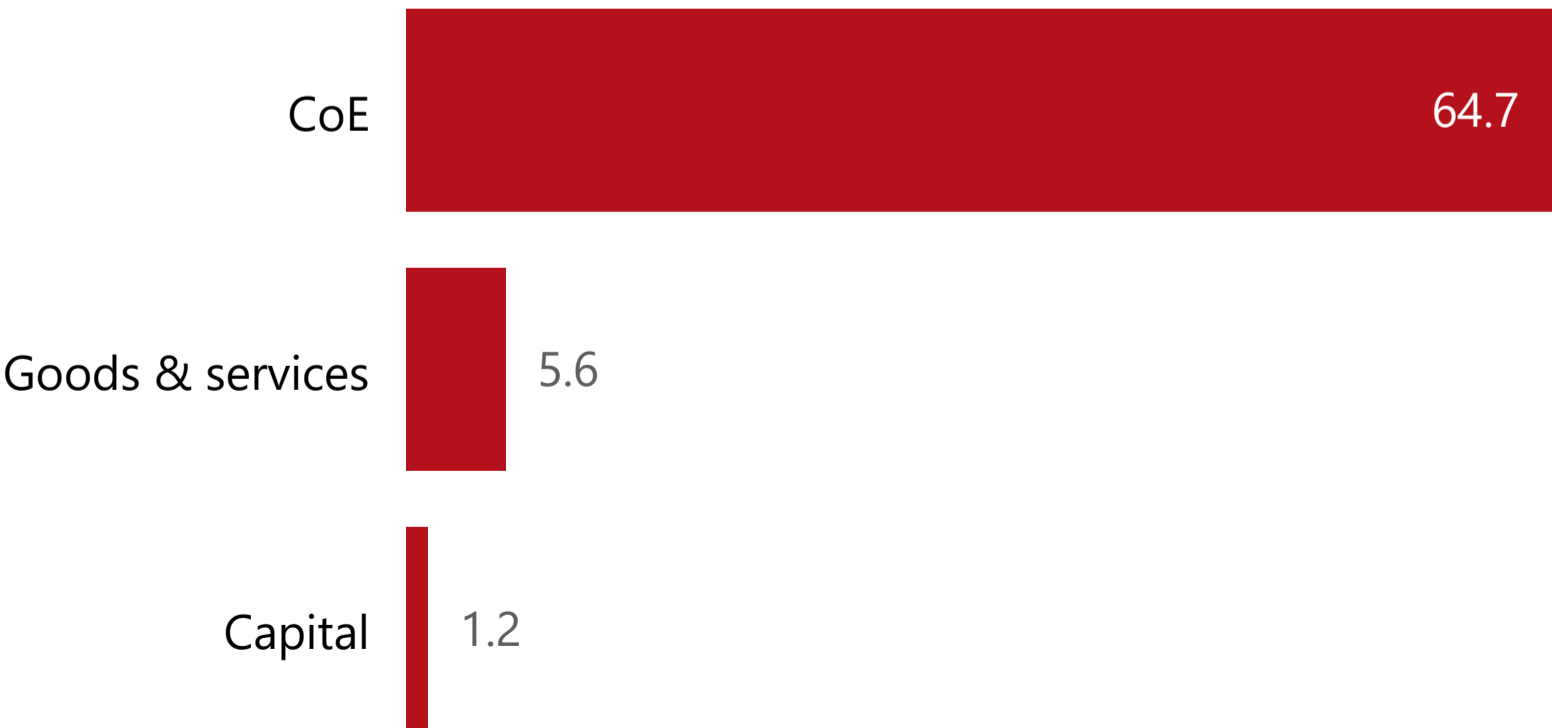
## Department

Transport

## Entity

Cross-Border Road Transport Agency

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

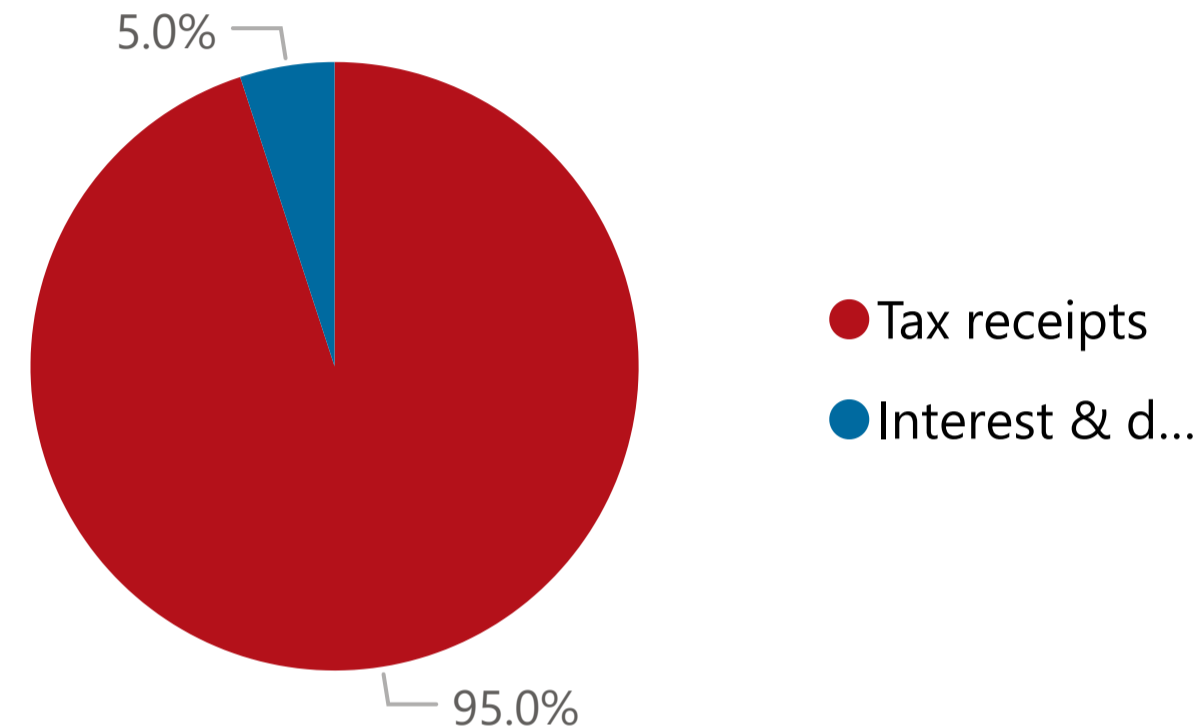
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

▼

## Cluster

All

▼

## Department

Transport

▼

## Entity

Cross-Border Road Transport Agency

▼

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	425.2	99.3	95.0%
⊕ Interest & dividends	15.5	5.3	5.0%
Total	440.6	104.6	100.0%

# Public Entities Spending

Approved CoE

296.421.8%

Approved G&S

130.74.3%

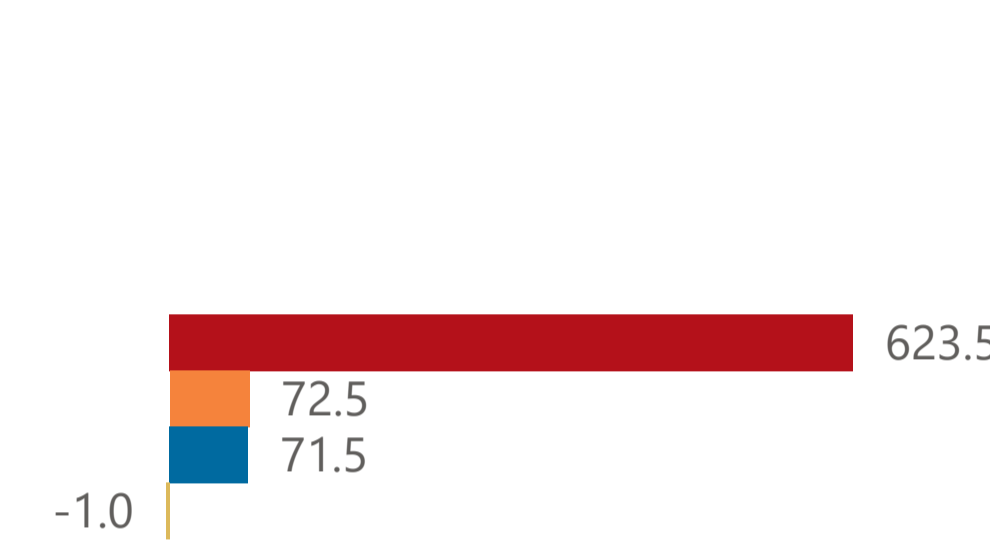
Approved transfers

(Blank)23.7%

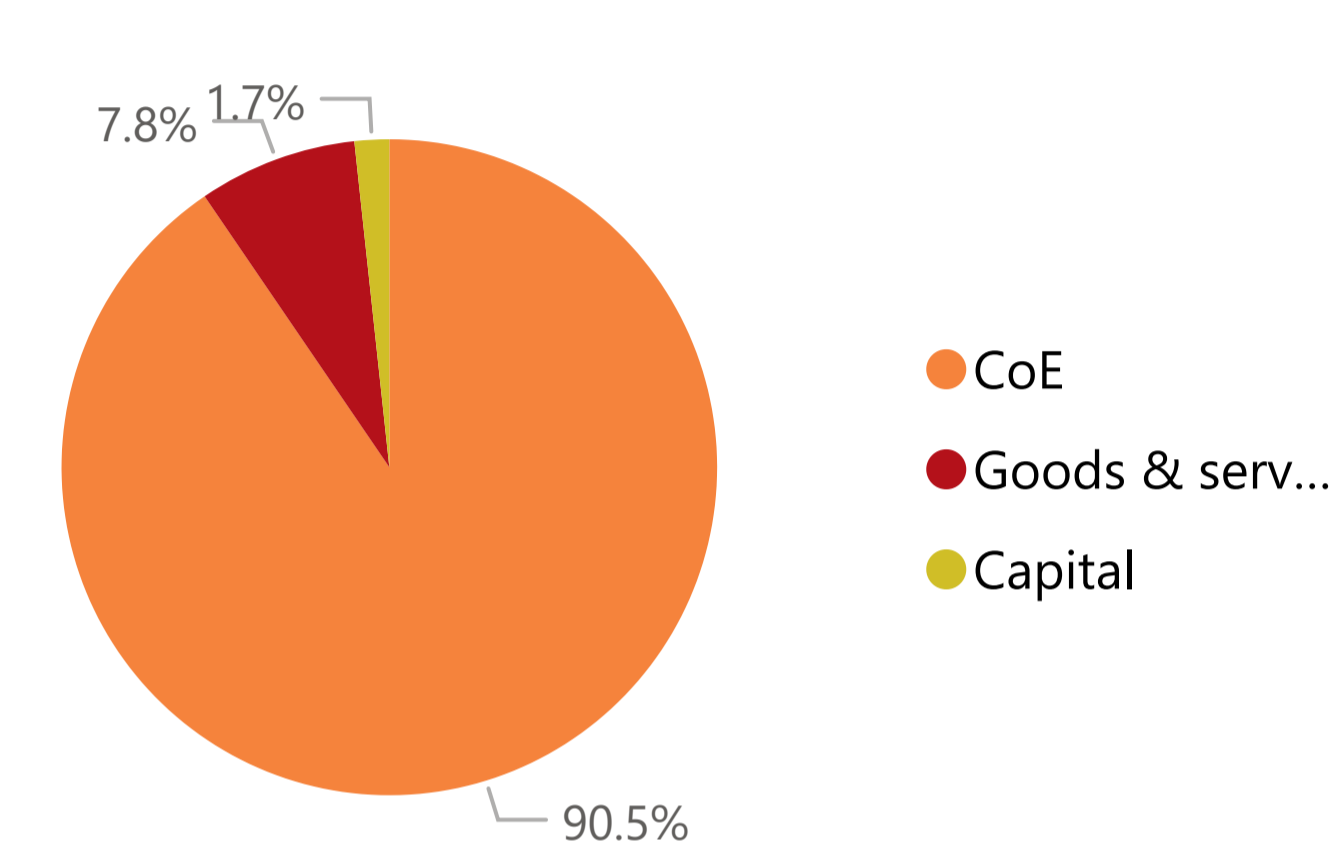
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

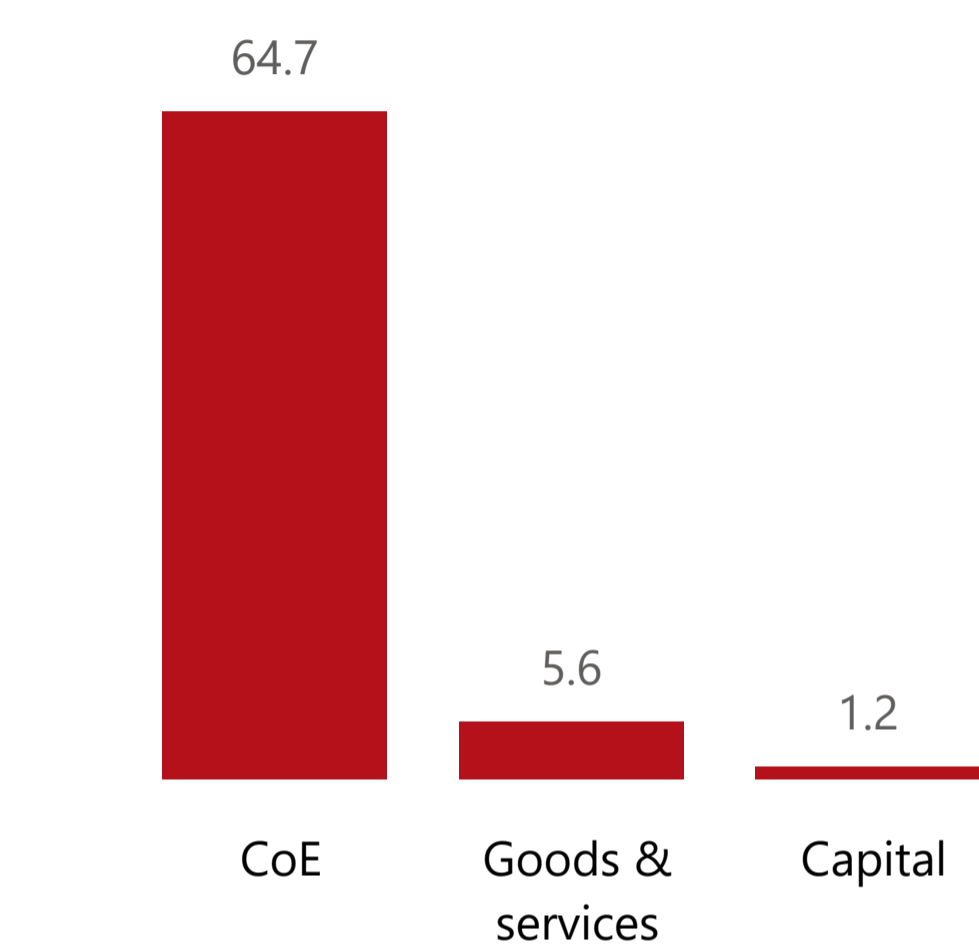
ApprovedForecastYTDVariance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



### Quarter

1

### Cluster

All

### Department

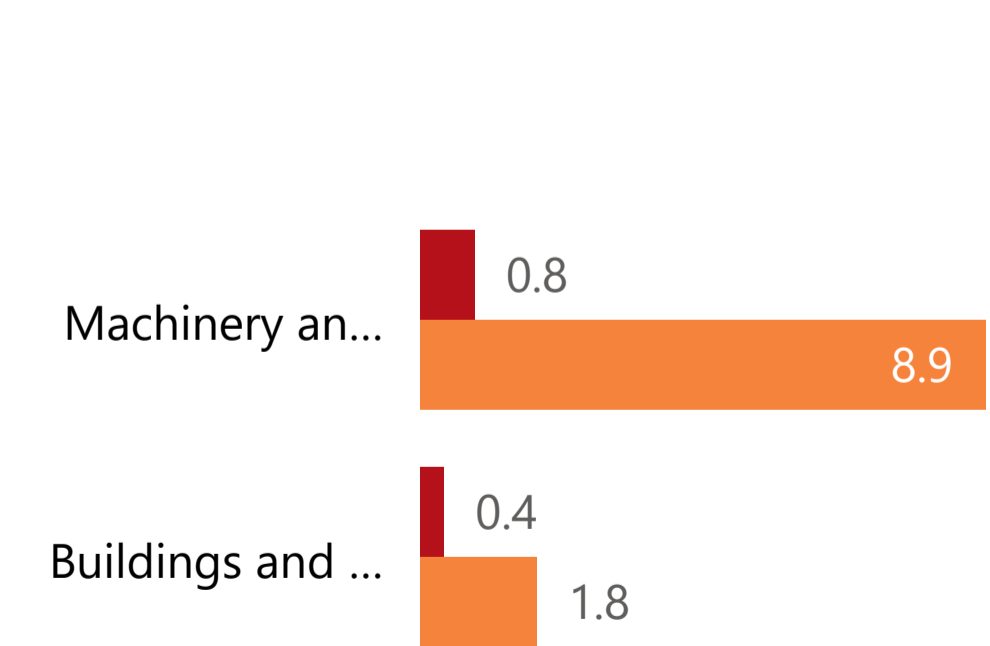
Transport

### Entity

Cross-Border Road Transport Agency

## Capital assets

YTDForecast



## Expenditure

Level 3	Approved	YTD	% YTD
CoE	296.4	64.7	90.5%
Goods & services	130.7	5.6	7.8%
Capital	196.4	1.2	1.7%
Total	623.5	71.5	100.0%